



May 2026

Appendix X: Purpose of Payment Codes (Palestine, State of)

| TRANSACTION CODE | DESCRIPTION |
|------------------|--------------------------------------|
| 10 | WAGES AND SALARIES |
| 11 | RETIREMENTS WAGES AND SALARIES |
| 12 | END OF SERVICE INDEMNITY |
| 13 | FAMILY AID OR FAMILY ASSISTANCE |
| 14 | LEGACY / HERITANCE |
| 15 | TRAVEL AND TOURISM |
| 16 | EDUCATIONAL EXPENSES |
| 17 | TREATMENT EXPENSES |
| 18 | INVOICE PAYMENT AND PURCHASES |
| 19 | ELECTRICITY BILL PAYMENT |
| 20 | WATER BILL PAYMENT |
| 21 | UTILITY BILL PAYMENT (TEL, INTERNET) |
| 22 | PREPAID CARDS RECHARGING |
| 23 | CREDIT CARD PAYMENT |
| 24 | SCIENTIFIC RESEARCH SUPPORT |
| 25 | PURCHASES LANDS |
| 26 | SELL LANDS |

| TRANSACTION CODE | DESCRIPTION |
|------------------|------------------------------------|
| 27 | PURCHASE REAL ESTATE |
| 28 | SELL REAL ESTATE |
| 29 | CONSTRUCT REAL ESTATE |
| 30 | BUY SHARES |
| 31 | SELL SHARES |
| 32 | BUY BONDS |
| 33 | SELL BONDS |
| 34 | IMPORT |
| 35 | EXPORT |
| 36 | FEEDING OR FUNDING ACCOUNT |
| 37 | COMMISSIONS |
| 38 | TAXES |
| 39 | RENTAL EXPENSES |
| 40 | INVESTMENT RETURNS OR REVENUES |
| 41 | BROKERAGE INVESTMENT |
| 42 | FINANCIAL SERVICES |
| 43 | CONSULTING SERVICES |
| 44 | CONSTRUCTION SERVICES |
| 45 | MAINTENANCE SERVICES |
| 46 | ADVERTISING AND MARKETING SERVICES |
| 47 | COMMUNICATIONS SERVICES |
| 48 | MEDICAL AND HEALTH SERVICES |
| 49 | MINING SERVICES |

| TRANSACTION CODE | DESCRIPTION |
|------------------|---|
| 50 | LAND FREIGHT |
| 51 | AIR FREIGHT |
| 52 | SEA FREIGHT |
| 53 | INSURANCE PAYMENT |
| 54 | INSURANCE COMPENSATIONS |
| 55 | ASSOCIATIONS OR UNION SUBSCRIPTIONS |
| 56 | SUBSCRIPTION IN PENSIONS FUNDS |
| 57 | SUBSCRIPTIONS AND MEMBERSHIPS FEES |
| 58 | TENDER BOND GUARANTEE |
| 59 | GRANTS AND DONATIONS |
| 60 | AID AND SUBSIDIES |
| 61 | RELIGIOUS COMMUNITIES AID |
| 62 | INTERNATIONAL COMMUNITIES AID |
| 63 | CHARITY COMMUNITIES AID |
| 64 | UN AID |
| 65 | GOVERNMENTAL DELEGATION |
| 66 | GOVERNMENTAL EDUCATION |
| 67 | FUNDING AID FOR BUDGET SUPPORT |
| 68 | FUNDING CAPITAL PROJECT |
| 69 | DIPLOMATIC MISSIONS |
| 70 | EMBASSIES AND REPRESENTATIVE OFFICES REMITTANCES |
| 71 | SUBSCRIPTIONS TO INTERNATIONAL NON MONETARY ORGANIZATIONS |
| 72 | FUNDING CLUBS AND ASSOCIATIONS |

| TRANSACTION CODE | DESCRIPTION |
|------------------|--|
| 73 | LOANS |
| 74 | LOANS REPAYMENT |
| 75 | MUNICIPALITY FUNDS |
| 76 | REROUTING |
| 77 | FINES AND INFRACTIONS |
| 78 | CULTURAL, EDUCATIONAL AND ENTERTAINMENT SERVICES |
| 79 | INFORMATION TECHNOLOGY SERVICES |
| 80 | OTHER |